

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1

Case No: 04-06817 -ERW
Case Name: COOPER, LENOR
COOPER, GRACIE D
Taxpayer ID No: *****1432
For Period Ending: 09/24/08

Trustee Name: N. Neville Reid
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6628 BofA - Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4	Uniform Trans Code	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction		Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/23/06	6	Insured: Richard Daniel Transportation Payable through Wachovia Bank, N.A. Domestic Collections PO Box 41242 Jacksonville, FL 32203	Personal Injury Settlement Deposit 15,000 paid to debtors for exemption. another 50,000 paid to debtor for exemption	1142-000	240,000.00		240,000.00
10/30/06	000301	Lenor Cooper 818 North Drake Chicago, IL 60651	Exemption Personal Injury Settlement Exemption pursuant to 735 ILCS/12-1001(g)(4)	8100-002		7,500.00	232,500.00
10/30/06	000302	Gracie D. Cooper 818 North Drake Chicago, IL 60651	Exemption Personal Injury Settlement Exemption pursuant to 735 ILCS/12-1001(g)(4)	8100-002		7,500.00	225,000.00
10/30/06	000303	Theodore R. Cooke Thomas A. Morrissey Law Offices of Thomas A. Morrissey 102 W. Burlington, Suite 1 LaGrange, IL 60525	Personal Injury Special Counsel Fee Personal Injury Debtor's special counsel	3701-000		80,000.00	145,000.00
10/30/06	000304	Theodore R. Cooke Thomas A. Morrissey Law Offices of Thomas A. Morrissey 102 W. Burlington, Suite 1 LaGrange, IL 60525	Special Counsel costs	3702-000		4,028.58	140,971.42
10/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.750	1270-000	68.35		141,039.77
11/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.750	1270-000	212.22		141,251.99
Page Subtotals					240,280.57	99,028.58	

FORM 2

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Page: 2

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Taxpayer ID No: *****1432
For Period Ending: 09/24/08

Trustee Name: N. Neville Reid
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6628 BofA - Money Market Account
Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

Case 04-00817 Doc 34-3 Filed 10/06/08 Entered 10/06/08 11:20:55

C - Form 2 Page 2 of 5

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.750	1270-000	209.94		141,461.93
01/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.750	1270-000	210.26		141,672.19
02/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.750	1270-000	190.19		141,862.38
03/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.750	1270-000	210.85		142,073.23
04/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.750	1270-000	204.35		142,277.58
05/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.750	1270-000	211.47		142,489.05
06/29/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.750	1270-000	204.95		142,694.00
07/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.750	1270-000	212.09		142,906.09
08/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.750	1270-000	212.40		143,118.49
09/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.750	1270-000	205.85		143,324.34
10/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.200	1270-000	191.43		143,515.77
11/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.200	1270-000	141.55		143,657.32
12/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.200	1270-000	146.41		143,803.73
01/11/08	000305	LENOR AND GRACIE COOPER 818 N DRAKE AVE	Surplus to Debtor Surplus to Debtor	8200-002		50,000.00	93,803.73

Page Subtotals

2,551.74

50,000.00

FORM 2

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Page: 3

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 Case Name: COOPER, LENOR
 COOPER, GRACIE D
 Taxpayer ID No: *****1432
 For Period Ending: 09/24/08

Trustee Name: N. Neville Reid
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****628 BofA - Money Market Account
 Blanket Bond (per case limit): \$ 5,000,000.00
 Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
01/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	104.11		93,907.84
02/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	37.20		93,945.04
03/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	36.19		93,981.23
04/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	30.81		94,012.04
05/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	19.90		94,031.94
06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	19.27		94,051.21
07/23/08	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	14.13		94,065.34
07/23/08		Transfer to Acct #*****6712	Final Posting Transfer	9999-000		94,065.34	0.00

COLUMN TOTALS	243,093.92	243,093.92	0.00
Less: Bank Transfers/CD's	0.00	94,065.34	
Subtotal	243,093.92	149,028.58	
Less: Payments to Debtors		65,000.00	
Net	243,093.92	84,028.58	

FORM 2

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Page: 4

Case No: 04-06817 -ERW
Case Name: COOPER, LENOR
COOPER, GRACIE D
Taxpayer ID No: *****1432
For Period Ending: 09/24/08

Trustee Name: N. Neville Reid
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6712 BoFA - Checking Account
Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4	Uniform Tran. Code	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction		Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/01/08	003001	N. Neville Reid as Trustee 71 South Wacker Drive CHICAGO, IL 60606-4637	Chapter 7 Compensation/Fees	2100-000	94,065.34	9,194.00	84,871.34
08/01/08	003002	Andrew J. Maxwell, Esq. Maxwell & Potts, LLC 105 West Adams Street, Suite 3200 CHICAGO, IL 60603	Claim 1, Payment 100.00000%	3210-000		8,946.50	75,924.84
08/01/08	003003	Andrew J. Maxwell, Esq. Maxwell & Potts, LLC 105 West Adams Street, Suite 3200 CHICAGO, IL 60603	Claim 2, Payment 100.00000%	3220-000		89.10	75,835.74
08/01/08	003004	City of Chicago Bureau of Parking 333 South State Street, Room 540 Chicago, IL 60604	General Unsecured 726(a)(2) Claim 1,650.00 Interest 91.91	7100-000 7990-000		1,741.91	74,093.83 74,093.83
08/01/08	003005	GE Auto Financial Services 75 Remittance Drive, Suite 3073 Chicago, IL 60675-3073	General Unsecured 726(a)(2)			16,115.32	57,978.51
08/01/08	003006	Wells Fargo Financial Acceptance P.O. Box 28724	Claim 15,265.00 Interest 850.32 Claim 3, Payment 105.5705%	7100-000 7990-000		5,873.73	57,978.51 57,978.51 52,104.78
Page Subtotals					94,065.34	41,960.56	

FORM 2

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Page: 5

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Case Name: COOPER, LENOR
COOPER, GRACIE D
Taxpayer ID No: *****1432
For Period Ending: 09/24/08

Trustee Name: N. Neville Reid
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6712 BofA - Checking Account
Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
08/01/08	003007	LENOR COOPER 818 N DRAKE AVE CHICAGO, IL 60651-4048	Surplus Funds	8200-003		52,104.78	0.00
08/01/08	003007	LENOR COOPER 818 N DRAKE AVE CHICAGO, IL 60651-4048	Surplus Funds	8200-003		-52,104.78	52,104.78
08/01/08	003008	LENOR AND GRACE COOPER 818 N DRAKE AVE CHICAGO, IL 60651-4048	Surplus Funds	8200-002		52,104.78	0.00

COLUMN TOTALS

Less: Bank Transfers/CD's

Subtotal

Less: Payments to Debtors

Net

TOTAL - ALL ACCOUNTS

BofA - Money Market Account - *****6628

BofA - Checking Account - *****6712

NET DEPOSITS	DISBURSEMENTS	NET ACCOUNT BALANCE
243,093.92	84,028.58	0.00
0.00	41,960.56	0.00
243,093.92	125,989.14	0.00
(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals

0.00

52,104.78